

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 96
U.S. Army Corps of Engineers**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$537,869	\$0	\$537,869
23	\$42,653	\$0	\$42,653
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Totals:	<u>\$580,522</u>	<u>\$0</u>	<u>\$580,522</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$121,990	\$0	\$121,990
24	\$1,919,528	\$0	\$1,919,528
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Totals:	<u>\$2,041,518</u>	<u>\$0</u>	<u>\$2,041,518</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$610,742	\$0	\$610,742
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Totals:	<u>\$610,742</u>	<u>\$0</u>	<u>\$610,742</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$80,945	\$0	\$80,945
24	\$119,472	\$0	\$119,472
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Totals:	<u>\$200,417</u>	<u>\$0</u>	<u>\$200,417</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$52,103	\$0	\$52,103
24	\$2,797,265	\$0	\$2,797,265
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Totals:	<u>\$2,849,368</u>	<u>\$0</u>	<u>\$2,849,368</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 96, Continued

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$84	\$0	\$84
Totals:	<u>\$84</u>	<u>\$0</u>	<u>\$84</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$10	(\$10)
18	\$23,848	\$0	\$23,848
22	\$1,767,684	\$9,225,089	(\$7,457,404)
23	\$5,649	\$812,981	(\$807,332)
24	\$11,680,865	\$8,622,300	\$3,058,565
28	\$62,370	\$0	\$62,370
29	\$0	(\$189,211,565)	\$189,211,565
Totals:	<u>\$13,540,416</u>	<u>(\$170,551,186)</u>	<u>\$184,091,602</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,603,875	\$2,411,733	\$192,142
23	\$1,406,953	\$2,773,147	(\$1,366,194)
24	\$8,841,954	\$13,651,420	(\$4,809,466)
29	\$0	\$38,950	(\$38,950)
Totals:	<u>\$12,852,782</u>	<u>\$18,875,250</u>	<u>(\$6,022,468)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$259,585	\$0	\$259,585
19	\$455,000	\$72,734,645	(\$72,279,645)
22	\$18,841,009	\$25,784,939	(\$6,943,929)
23	\$656,974	\$1,033,932	(\$376,958)
24	\$37,542,563	\$8,081,505	\$29,461,058
27	\$356,757,872	\$431,017,517	(\$74,259,645)
28	\$2,480,000	\$500,000	\$1,980,000
29	\$5,630	\$13,614	(\$7,984)
Totals:	<u>\$416,998,633</u>	<u>\$539,166,151</u>	<u>(\$122,167,518)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$749,923	\$393,875	\$356,047
23	\$1,900	\$0	\$1,900

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24	\$6,413,678	\$3,779,171	\$2,634,507
29	\$1,944	\$0	\$1,944

Totals:	<u>\$7,167,445</u>	<u>\$4,173,047</u>	<u>\$2,994,399</u>
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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$37,466,085	\$37,466,085	\$0
22	\$18,194	\$0	\$18,194
24	\$8,249	\$0	\$8,249
26	\$10,786,593	\$10,786,593	\$0

Totals:	<u>\$48,279,121</u>	<u>\$48,252,678</u>	<u>\$26,443</u>
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Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,204,889	\$1,204,889	\$0
24	\$6,420,802	\$6,420,802	\$0

Totals:	<u>\$7,625,691</u>	<u>\$7,625,691</u>	<u>\$0</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$146,293	\$0	\$146,293
24	\$219,485	\$0	\$219,485

Totals:	<u>\$365,778</u>	<u>\$0</u>	<u>\$365,778</u>
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Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,580,256	\$594,430	\$1,985,826
23	\$150,442	\$0	\$150,442
24	\$5,514,275	\$548,430,881	(\$542,916,606)

Totals:	<u>\$8,244,972</u>	<u>\$549,025,311</u>	<u>(\$540,780,338)</u>
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Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$3,369,048,903	\$3,499,065,124	(\$130,016,221)
02	\$17,815,753	\$17,815,753	\$0
03	\$56,462,185	\$56,462,185	\$0
05	\$318,200	\$318,200	\$0
17	\$13,909,212	\$13,909,212	\$0
22	\$162,325,664	\$56,545,921	\$105,779,743
23	\$27	\$0	\$27

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 96, Continued

24	<u>\$4,451,824</u>	<u>\$5,594,906</u>	<u>(\$1,143,081)</u>
Totals:	<u>\$3,624,331,768</u>	<u>\$3,649,711,301</u>	<u>(\$25,379,533)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$35,303	\$35,303	\$0
22	\$13,766,101	\$13,766,101	\$0
23	\$5,150	\$5,150	\$0
24	\$422,853,953	\$422,853,953	\$0
Totals:	<u>\$436,660,507</u>	<u>\$436,660,507</u>	<u>\$0</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$13,851,716	\$13,851,716	\$0
22	\$97,366	\$519,132	(\$421,766)
23	\$0	\$19,740	(\$19,740)
24	\$683,629	\$653,865	\$29,764
26	\$180,059,749	\$180,059,749	\$0
Totals:	<u>\$194,692,460</u>	<u>\$195,104,201</u>	<u>(\$411,742)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$747	\$0	\$747
Totals:	<u>\$747</u>	<u>\$0</u>	<u>\$747</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,391	\$126,120	(\$104,729)
24	\$400,589	\$184,704	\$215,885
Totals:	<u>\$421,980</u>	<u>\$310,824</u>	<u>\$111,155</u>

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$98,297	\$0	\$98,297
24	\$566,753	\$0	\$566,753
Totals:	<u>\$665,050</u>	<u>\$0</u>	<u>\$665,050</u>

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Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$144,134	\$0	\$144,134
24	\$692,967	\$244,652	\$448,315
Totals:	<u>\$837,101</u>	<u>\$244,652</u>	<u>\$592,449</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$362,219	\$700,924	(\$338,705)
23	\$0	\$5,578	(\$5,578)
24	\$1,172,583	\$1,457,103	(\$284,519)
Totals:	<u>\$1,534,802</u>	<u>\$2,163,604</u>	<u>(\$628,802)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,040	\$0	\$3,040
Totals:	<u>\$3,040</u>	<u>\$0</u>	<u>\$3,040</u>

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,532,941	\$30,494,291	(\$19,961,350)
23	\$24,249	\$136,193	(\$111,944)
24	\$41,944,232	\$66,138,789	(\$24,194,557)
29	\$128,330	\$0	\$128,330
Totals:	<u>\$52,629,751</u>	<u>\$96,769,273</u>	<u>(\$44,139,522)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$176,106	\$375,000	(\$198,894)
24	\$1,208,632	(\$719,895)	\$1,928,527
Totals:	<u>\$1,384,738</u>	<u>(\$344,895)</u>	<u>\$1,729,633</u>

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Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,217,836	\$1,217,836	\$0
24	\$18,733,604	\$18,733,604	\$0
Totals:	<u>\$19,951,440</u>	<u>\$19,951,440</u>	<u>\$0</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$194	\$0	\$194
Totals:	<u>\$194</u>	<u>\$0</u>	<u>\$194</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$31,933	\$649,835	(\$617,902)
23	\$0	\$2,411	(\$2,411)
24	\$1,259,264	\$2,879,902	(\$1,620,638)
Totals:	<u>\$1,291,197</u>	<u>\$3,532,148</u>	<u>(\$2,240,951)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,239,037	\$125,591,316	(\$114,352,279)
23	\$27,742	(\$454,329)	\$482,071
24	\$37,673,113	\$169,255,396	(\$131,582,283)
27	\$0	\$19,600	(\$19,600)
29	\$0	\$1,671	(\$1,671)
Totals:	<u>\$48,939,892</u>	<u>\$294,413,654</u>	<u>(\$245,473,763)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,302,401	\$472,167	\$1,830,234
23	\$0	\$41,276	(\$41,276)
24	\$7,091,671	\$5,486,304	\$1,605,367
27	\$1,260,053	\$0	\$1,260,053
29	\$0	\$8,312	(\$8,312)
Totals:	<u>\$10,654,125</u>	<u>\$6,008,060</u>	<u>\$4,646,065</u>

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Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$3,000,000	(\$3,000,000)
22	\$2,152,174,984	\$506,346,480	\$1,645,828,505
23	\$19,321	(\$24,128)	\$43,449
24	\$2,385,609,689	\$981,265,346	\$1,404,344,343
29	\$0	\$92,758,686	(\$92,758,686)
Totals:	<u>\$4,537,803,994</u>	<u>\$1,583,346,384</u>	<u>\$2,954,457,610</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$533,432	\$1,522,420	(\$988,988)
24	\$8,827,794	\$4,210,582	\$4,617,211
Totals:	<u>\$9,361,225</u>	<u>\$5,733,002</u>	<u>\$3,628,223</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$1,218	\$0	\$1,218
Totals:	<u>\$1,218</u>	<u>\$0</u>	<u>\$1,218</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$714,181	\$0	\$714,181
23	\$3,744,389	\$0	\$3,744,389
24	\$3,720,503	\$6,796	\$3,713,707
29	\$0	(\$394,620)	\$394,620
Totals:	<u>\$8,179,073</u>	<u>(\$387,825)</u>	<u>\$8,566,898</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$249,726	\$110,046	\$139,680
24	\$6,358,000	\$1,043,510	\$5,314,490
Totals:	<u>\$6,607,726</u>	<u>\$1,153,556</u>	<u>\$5,454,170</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$352,923	(\$24,995)	\$377,917

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 96, Continued

24	\$564,419	\$269,917	\$294,502
Totals:	<u>\$917,342</u>	<u>\$244,923</u>	<u>\$672,419</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$381	\$0	\$381
Totals:	<u>\$381</u>	<u>\$0</u>	<u>\$381</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$241,667,242	\$96,777,697	\$144,889,545
22	\$4,078,939	\$14,323,106	(\$10,244,166)
23	\$2,815,691	\$7,679,789	(\$4,864,098)
24	\$20,732,607	\$36,899,243	(\$16,166,636)
27	\$200,821,610	\$0	\$200,821,610
29	\$0	(\$29,592,779)	\$29,592,779
Totals:	<u>\$470,116,090</u>	<u>\$126,087,056</u>	<u>\$344,029,034</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,524	\$32,255	(\$27,731)
23	\$49,260	\$0	\$49,260
24	\$6,143	\$40,000	(\$33,857)
29	\$0	(\$180,535)	\$180,535
Totals:	<u>\$59,927</u>	<u>(\$108,280)</u>	<u>\$168,207</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$317,084	\$0	\$317,084
24	\$600,653	\$0	\$600,653
Totals:	<u>\$917,737</u>	<u>\$0</u>	<u>\$917,737</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,865,983	\$4,865,983	\$0
24	\$23,980,337	\$23,980,337	\$0
Totals:	<u>\$28,846,320</u>	<u>\$28,846,320</u>	<u>\$0</u>

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Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,692,882,460	\$0	\$1,692,882,460
23	\$574,046	\$0	\$574,046
27	\$835,756,493	\$0	\$835,756,493
29	\$2,424,842,145	\$0	\$2,424,842,145
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Totals:	<u>\$4,954,055,144</u>	<u>\$0</u>	<u>\$4,954,055,144</u>
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Grand Totals	<u>\$14,932,222,460</u>	<u>\$7,446,006,849</u>	<u>\$7,486,215,611</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded